

(Circle One) Constable Justice of The Peace  
 Of Ward/District Two  
Richland Louisiana

Financial Statements  
 As of and for the Year Ended December 31, 2002

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
 Be filed with the Legislative Auditor  
 Within 90 days after the close of the fiscal year.

# AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or  
Justice of the Peace (your name) Ralph Check, who, duly sworn, deposes and  
 says that the financial statements herewith given present fairly the financial position of the Court  
 of Richland Parish, Louisiana, as of December 31, 2002, and the results of  
 operations for the year then ended, on the cash basis of accounting.

In addition, (your name) Ralph Check who duly sworn, deposes, and says  
 that the (Circle One) Constable/Justice of the Peace of Ward/District Two and  
Richland Parish received \$200,000 or less in revenues and other sources for the  
 year ended December 31, 2002, and accordingly, is not required to have an audit or a  
 compilation and attestation for the previously mentioned fiscal year.

Ralph Check  
 Signed

Sworn to and subscribed before me, this 30th day of June, 2002.

Quindell Jones  
 NOTARY PUBLIC

Constable/Justice Name  
 Street or P.O. Box  
 City  
 Zip Code

Please Complete this Section:

Ralph Check  
P.O. Box 495  
Rayville  
71269

Telephone Number  
 Fax Number

318-728-7200  
318-728-7204

Under provisions of state law, this report is to be  
 (document) Accopy of the report is to be  
 the only and other appropriate public officials. The  
 report is available for public inspection at the State  
 Agency office of the Legislative Auditor and, where  
 appropriate, at the office of the parish clerk of court.

Return Date Jul 1 1 1902

## Statement A

(Your Name) Ralph Check  
 (Circle One) Consolidation of the Fiscal  
 of Ward/District Two  
Richland Louisiana

Balance Sheet, December 31, 2002

**ASSETS**

Cash and cash equivalents on hand  
 Investments (fair value) on hand  
 Office furnishings (Cost of desks, etc.)  
 Equipment (Cost of law machines, etc.)

Total Assets

General Fund	Sanitation Fund	Total
<u>4,084.00</u>	<u>11,809.82</u>	<u>15,893.82</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>
<u>4,084.00</u>	<u>11,809.82</u>	<u>15,893.82</u>

**LIABILITIES AND FUND BALANCE****Liabilities**

Cash overpaid  
 Camshments due to others  
 Other liabilities  
 Total Liabilities

\*\*Fund balance

Total Liabilities and Fund Balance

<u>0</u>	<u>0</u>	<u>0</u>
<u>2,495.00</u>	<u>2,857.82</u>	<u>2,857.82</u>
<u>3,495.00</u>	<u>2,857.82</u>	<u>6,352.82</u>
<u>589.00</u>	<u>0</u>	<u>589.00</u>
<u>589.00</u>	<u>0</u>	<u>589.00</u>

\*\*This amount should agree with the fund balance  
 at the end of the year on Statement B

## Statement B

(Your Name) Ralph Check  
 (Circle One) Constable Justice of the Peace  
 of Ward/District Two  
Richland Louisiana

Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2000

	General Fund	Disbursement Fund
<b>CASH RECEIPTS:</b>		
* State salary supplement received	<u>900.00</u>	
* Parish salary received	<u>1000.00</u>	
Commissions collected	<u><del>1400.00</del></u>	<u>11,859.82</u>
Fees collected	<u>1600.00</u>	
Total cash receipts	A <u>3700.00</u>	<u>11,859.82</u>
<b>OFFICE DISBURSEMENTS:</b>		
Fees paid to constable (may apply to Justice of Peace)	<u>800.00</u>	
Other operating services (cost of fax line, etc)	<u>700.00</u>	
Materials and supplies (stationery, postage, etc)	<u>300.00</u>	
Travel and other charges		
Constable/Justice of the peace		
Others	(none) <u>1,600.00</u>	
Capital outlay (cost of purchases of equipment, etc)		
Commissions paid to others		<u>11,859.82</u>
Total office disbursements	B <u>3,400.00</u>	<u>11,859.82</u>
Available for salaries (A less B)	<u>300.00</u>	<u>0</u>
Salary and related benefits:		
Amount retained by justice of the peace or constable		
Amount paid to other employees, if applicable		
Total salaries paid	C <u><del>300.00</del></u>	<u>0</u>
Increase or (decrease) in fund balance (A less B plus C)	D <u>200.00</u>	<u>0</u>
Fund balance at the beginning of the year	E <u>384.00</u>	
Fund balance (deficit) at end of the year (D plus E)	F <u>584.00</u>	<u>0</u>

\* Required information, please provide the total annual amount

B This is the amount of the fund balance at the end of the prior year